

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**WS-01303A**

Arizona American Water Company  
2355 W. Pinnacle Peak Rd., Ste. 300  
Phoenix, AZ 85027

RECEIVED

MAY 12 2011

ADJ. UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water & Sewer**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2010</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>10</b>
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5-12-11

5-13-11

## COMPANY INFORMATION

<b>Company Name (Business Name)</b>		Arizona-American Water Company (Water and Sewer)	
Mailing Address			
2355 W. Pinnacle Peak Road, Suite 300			
(Street)			
Phoenix	AZ	85027	
(City)	(State)	(Zip)	
(623) 445-2400	(623) 445-2451	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address			
Local Office Mailing Address			
2355 W. Pinnacle Peak Road, Suite 300			
(Street)			
Phoenix	AZ	85027	
(City)	(State)	(Zip)	
(623) 445-2400	(623) 445-2451	N/A	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address			

## MANAGEMENT INFORMATION

<b>Regulatory Contact:</b>			
<b>Management Contact:</b>			
Thomas Broderick		Director, Rates & Regulation	
(Name)		(Title)	
2355 W. Pinnacle Peak Road, Suite 300		Phoenix	AZ 85027
(Street)		(City)	(State) (Zip)
(623) 445-2420	(623) 445-2451	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address			
thomas.broderick@amwater.com			
<b>On Site Manager:</b>			
Thomas Broderick		Director, Rates & Regulation	
(Name)		(Title)	
2355 W. Pinnacle Peak Road, Suite 300		Phoenix	AZ 85027
(Street)		(City)	(State) (Zip)
(623) 445-2420	(623) 445-2451	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address			
thomas.broderick@amwater.com			

<b>Statutory Agent:</b> <u>Corporate Service Company</u>			
(Name)			
2355 W. Pinnacle Peak Road, Suite 300	Phoenix	AZ	85027
(Street)	(City)	(State)	(Zip)
(624) 445-2400	N/A	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	

  

<b>Attorney:</b> <u>Martin Stanek</u>			
(Name)			
2355 W. Pinnacle Peak Road, Suite 300	Phoenix	AZ	85027
(Street)	(City)	(State)	(Zip)
(623) 445-2427	N/A	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                              |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co Op (A)                                     |
| <input type="checkbox"/> Receivership R         | <input type="checkbox"/> Limited Liability Company                                 |
| <input type="checkbox"/> Other (Describe) _____ |  |

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> APACHE                | <input type="checkbox"/> COCHISE             | <input type="checkbox"/> COCONINO          |
| <input type="checkbox"/> GILA                  | <input type="checkbox"/> GRAHAM              | <input type="checkbox"/> GREENLEE          |
| <input type="checkbox"/> LA PAZ                | <input checked="" type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO                | <input type="checkbox"/> PIMA                | <input type="checkbox"/> PINAL             |
| <input checked="" type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI             | <input type="checkbox"/> YUMA              |
| <input type="checkbox"/> STATEWIDE             |  |  |

**COMPANY NAME**

Arizona-American Water Company

**WATER UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	68,331	-	68,331
302	Franchises	5,123,396	(242)	5,123,638
303	Land and Land Rights	10,792,268	102,136	10,690,132
304	Structures and Improvements	91,193,776	8,703,514	82,490,263
305	Collecting and Impounding	1,868,181	362,349	1,505,832
306	Lake, River & Other Intake	1,599,454	141,712	1,457,742
307	Wells and Springs	26,099,187	6,038,817	20,060,371
308	Infiltration Galleries	245,768	40,982	204,786
309	Supply Mains	2,653,790	60,882	2,592,908
310	Power Production Equipment	4,725,095	387,588	4,337,506
311	Pumping Equipment	66,363,524	24,519,770	41,843,753
320	Water Treatment Equipment	70,288,267	14,221,879	56,066,387
330	Distribution Reservoirs and Standpipes	34,485,255	3,683,212	30,802,043
331	Transmission and Distribution Mains	223,034,754	38,036,463	184,998,291
332	Fire Mains	0	-	0
333	Services	37,781,015	11,208,220	26,572,795
334	Meters and Meter Installations	19,592,394	4,438,680	15,153,714
335	Hydrants	21,843,371	4,398,513	17,444,858
336	Backflow Prevention Devices	0	-	0
339	Other Plant and Misc. Equipment	1,833,958	92,993	1,740,966
340	Office Furniture and Equipment	5,484,119	4,869,452	614,667
341	Transportation Equipment	2,349,412	5,170,284	-2,820,872
342	Stores Equipment	31,764	13,799	17,965
343	Tools, Shop and Garage Equipment	786,225	377,248	408,977
344	Laboratory Equipment	584,275	69,931	514,343
345	Power Operated Equipment	648,843	284,927	363,917
346	Communication Equipment	7,567,861	2,558,480	5,009,381
347	Miscellaneous Equipment	88,981	6,855	82,126
348	Other Tangible Plant	0	-	0
	Reg Asset AFUDC Debt	1,778	1,260	518
	TOTALS	637,135,041	129,789,703	507,345,338

This amount goes on the Balance Sheet Acct. No. 108



**COMPANY NAME**

Arizona-American Water Company

**WATER CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	68,331	*	0
302	Franchises	5,123,396	*	0
303	Land and Land Rights	10,792,268	*	0
304	Structures and Improvements	91,193,776	*	1,783,611
305	Collecting and Impounding	1,868,181	*	46,937
306	Lake, River & Other Intake	1,599,454	*	39,840
307	Wells and Springs	26,099,187	*	796,710
308	Infiltration Galleries and Tunnels	245,768	*	16,393
309	Supply Mains	2,653,790	*	52,143
310	Power Production Equipment	4,725,095	*	203,634
311	Pumping Equipment	66,363,524	*	2,937,049
320	Water Treatment Equipment	70,288,267	*	436,960
330	Distribution Reservoirs and Standpipes	34,485,255	*	608,191
331	Transmission and Distribution Mains	223,034,754	*	3,990,726
332	Fire Mains	0	*	0
333	Services	37,781,015	*	1,009,436
334	Meters and Meter Installations	19,592,394	*	902,485
335	Hydrants	21,843,371	*	414,594
336	Backflow Prevention Devices	0	*	0
339	Other Plant and Misc. Equipment	1,833,958	*	45,408
340	Office Furniture and Equipment	5,484,119	*	664,691
341	Transportation Equipment	2,349,412	*	508,208
342	Stores Equipment	31,764	*	1,261
343	Tools, Shop and Garage Equipment	786,225	*	30,493
344	Laboratory Equipment	584,275	*	23,220
345	Power Operated Equipment	648,843	*	29,795
346	Communication Equipment	7,567,861	*	501,926
347	Miscellaneous Equipment	88,981	*	4,176
348	Other Tangible Plant	0	*	0
	Reg Asset AFUDC Debt	1,778	*	72
	<b>TOTALS</b>	<b>637,135,041</b>	<b>0</b>	<b>15,047,960</b>

This amount goes on the Comparative Statement of Income and Expenses Acct. No. 403



## Water Depreciation Rates By Account For Current Year

Acct. No.	DESCRIPTION	Paradise Valley	Aqua Fria	Sun City	Sun City West	Mohave	Havasupai	Distco	Aqua Fria WW	Tubac Valley
301	Organization	-	-	-	-	-	-	-	-	-
302	Franchises	-	-	-	-	-	-	-	-	-
303	Land and Land Rights	-	-	-	-	-	-	-	-	-
304.1	Structures and Improvements Source Supply	2.50%	2.50%	2.50%	2.50%	2.83%	2.58%	2.50%	2.50%	2.21%
304.2	Structures and Improvements Pumping	3.99%	1.67%	1.67%	1.67%	2.39%	2.58%	1.67%		2.21%
304.3	Structures and Improvements WT	2.00%	1.67%	1.67%	1.67%	2.50%	2.58%	1.67%		2.21%
304.4	Structures and Improvements TD	1.50%	1.67%	2.00%	2.00%	1.81%	-	1.67%		2.21%
304.5	Structures and Improvements AG	3.99%	1.67%	4.63%	-	4.63%	-	-		-
304.51	Structures and Improvements-Cap Lease	0.00%	-	-	-	4.63%	-	-		-
304.6	Structures and Improvements-Offices	0.00%	4.63%	4.63%	4.63%	2.03%	2.58%	1.68%		2.21%
304.62	Structures and Improvements-Leasehold	14.28%	-	14.28%	-	-	-	-		-
304.7	Structures and Improvements Store shop,gar	3.99%	-	-	-	4.63%	-	-		2.21%
304.8	Structures and Improvements Source Misc	3.99%	-	1.67%	0.00%	-	-	-		-
305	Collecting and Impounding	-	2.50%	2.50%	-	2.54%	2.54%	2.50%		-
306	Lake, River & Other Intake	-	2.50%	-	-	-	-	2.50%		-
307	Wells and Springs	2.48%	3.33%	2.52%	2.52%	2.70%	2.54%	2.52%		3.08%
308	Infiltration Galleries & Tunnels	-	-	-	-	-	-	0.00%		-
309	Supply Mains	2.00%	2.00%	2.00%	-	2.00%	-	-		-
310	Power Production Equipment	4.39%	4.42%	4.42%	4.42%	5.00%	3.83%	-		4.24%
311	Pumping Equipment	-	-	-	-	-	-	-		-
311.2	Pumping Equipment-Electric	4.39%	4.42%	4.42%	4.42%	5.12%	3.83%	4.42%	4.42%	4.24%
311.3	Pumping Equipment-Diesel	4.39%	4.42%	5.00%	5.00%	5.00%	-	-		4.24%
311.4	Pumping Equipment-Hydraulic	-	4.42%	5.00%	5.00%	-	-	-		-
311.5	Pumping Equipment-Other	-	4.42%	5.01%	5.01%	5.00%	-	4.42%		4.24%
311.53	Pumping Equipment-WT	4.39%	4.42%	-	4.42%	-	3.83%	-		-
311.54	Pumping Equipment-TD	-	-	-	0.00%	-	-	-		-
320.1	Water Treatment Equipment	7.06%	5.00%	4.00%	7.06%	7.06%	5.00%	4.00%		7.06%
320.2	WT Equip Filter Media	5.00%	5.00%	-	5.00%	-	5.00%	4.00%		5.00%
330	Distribution Reservoirs and Standpipes	3.15%	1.67%	1.67%	1.67%	1.81%	2.33%	1.67%		1.62%
330.1	Elevated Tanks and Standpipes	-	1.67%	-	-	1.81%	-	-		-
330.2	Ground Level Tanks	-	1.67%	1.67%	-	-	-	-		-
330.3	Below Ground Tanks	-	1.67%	-	-	-	-	-		-
330.4	Clearwell	-	1.67%	-	-	-	-	-		-
331	Transmission and Distribution Mains	1.53%	1.530%	1.53%	1.53%	1.53%	2.10%	1.53%		1.97%
331.1	Transmission and Distribution Mains 4" <	4.17%	1.53%	1.53%	1.53%	1.53%	2.10%	1.53%		1.97%
331.2	Transmission and Distribution Mains 6" - 8"	2.52%	1.53%	1.53%	1.53%	1.53%	2.10%	1.53%		1.97%
331.3	Transmission and Distribution Mains 10" - 16"	2.34%	1.53%	1.53%	1.53%	1.53%	2.10%	1.53%		2.34%
331.4	Transmission and Distribution Mains >16"	2.00%	2.00%	1.53%	0.00%	2.00%	2.00%	1.53%		2.34%
332	Fire Mains	-	2.00%	1.53%	1.53%	-	-	-		-
333	Services	4.72%	2.48%	2.48%	2.48%	2.89%	2.89%	2.48%		2.45%
334	Meters and Meter Installations	-	-	-	-	-	-	-		-
334.1	Meters and Meter Installations	6.67%	6.67%	2.51%	6.67%	6.67%	6.67%	2.51%		6.67%
334.2	Meter Installations	1.51%	2.51%	2.51%	2.51%	6.53%	3.52%	2.51%		2.42%
334.3	Meter Vaults	-	2.51%	2.51%	2.51%	-	-	-		-
335	Hydrants	2.10%	2.00%	2.00%	2.00%	1.99%	1.99%	2.00%		1.97%
336	-	-	6.67%	-	-	6.67%	-	-		-
339.1	Other Plant and Misc. Equipment	-	-	-	-	3.31%	3.31%	-		-
339.2	-	-	-	-	-	3.31%	-	-		-
339.5	-	-	-	2.00%	-	-	-	-		-
339.6	-	3.31%	3.31%	-	0.00%	3.31%	-	-		-
340	Office Furniture and Equipment	-	-	-	-	-	-	-		-
340.1	Office Furniture and Equipment	4.04%	4.04%	4.59%	4.59%	4.04%	4.10%	4.55%		3.28%
340.2	Comp & Periph Equipment	10.00%	10.00%	4.59%	10.00%	4.04%	4.10%	4.55%	15.89%	10.00%
340.3	Computer Software	25.00%	25.00%	37.71%	25.00%	25.00%	37.71%	-		-
340.31	Computer Software	-	-	4.59%	-	-	-	-		-
340.325	Computer Software	-	-	4.59%	-	-	-	-		-
340.33	Computer Software	25.00%	-	37.71%	0.00%	-	-	-		-
340.4	Date Handling Equipment	0.00%	-	-	-	-	-	-		-
340.5	Other Office Equipment	7.13%	-	4.59%	-	-	-	-		-
341	Transportation Equipment	-	-	-	-	-	-	-		-
341.1	Trans Equip Lt Duty Trucks	20.00%	20.00%	25.00%	20.00%	20.00%	20.00%	25.00%	25.00%	20.00%
341.2	Trans Equip Hvy Duty Trucks	15.00%	15.00%	25.00%	15.00%	15.00%	15.00%	25.00%	25.00%	-
341.3	Trans Equip Autos	7.80%	-	-	-	-	-	25.00%		-
341.4	Trans Equip Other	16.67%	16.67%	25.00%	-	16.67%	-	25.00%	25.00%	-
342	Stores Equipment	4.00%	3.92%	3.91%	3.91%	3.93%	-	-		3.59%
343	Tools, Shop and Garage Equipment	3.61%	4.02%	4.02%	4.02%	4.49%	7.55%	4.14%	4.47%	3.59%
344	Laboratory Equipment	10.00%	3.71%	3.71%	3.71%	10.00%	-	3.71%	3.71%	-
345	Power Operated Equipment	4.64%	5.20%	5.20%	5.02%	4.64%	9.23%	5.14%		4.64%
346	Communication Equipment	-	-	-	-	3.66%	-	-		-
346.1	Comm Equipment - Non Telephone	9.76%	10.30%	10.30%	10.30%	3.66%	8.37%	10.28%		5.03%
346.19	Remote Control & Instrument	9.76%	4.93%	10.30%	10.30%	3.66%	8.37%	-		-
346.2	Comm Equipment - Telephone	9.76%	4.93%	10.30%	10.30%	9.76%	-	10.29%		-
346.3	Comm Equip other	4.93%	4.93%	4.93%	4.93%	6.19%	6.19%	10.28%		4.93%
347	Miscellaneous Equipment	5.10%	6.19%	6.19%	6.19%	-	-	0.00%		-
	TOTALS	-	-	-	-	-	-	-		-

**COMPANY NAME**

Arizona-American Water Company

**SEWER UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	126,451	-	126,451
352	Franchises	502,925	-	502,925
353	Land and Land Rights	974,694	28,339	946,354
354	Structures and Improvements	26,018,497	5,128,468	20,890,029
355	Power Generation Equipment	473,641	14,979	458,662
360	Collection Sewers - Force	5,886,629	1,044,673	4,841,955
361	Collection Sewers - Gravity	78,535,736	20,343,520	58,192,215
362	Special Collecting Structures	3,003,255	3,661,729	-658,474
363	Services to Customers	12,066,094	3,609,579	8,456,514
364	Flow Measuring Devices	552,580	179,501	373,079
365	Flow Measuring Installations	-	-	0
370	Receiving Wells	2,126,089	274,716	1,851,373
371	Pumping Equip	3,534,106	941,265	2,592,841
380	Treatment and Disposal Equip.	57,531,075	24,847,417	32,683,658
381	Plant Sewer	808,533	198,032	610,500
382	Outfall Sewer Lines	843,190	274,108	569,083
389	Other Plant and Misc. Equipment	1,070,365	358,352	712,013
390	Office Furniture and Equipment	364,474	155,919	208,555
391	Transportation Equipment	241,816	598,857	-357,041
392	Stores Equipment	11,072	3,475	7,597
393	Tools, Shop and Garage Equipment	271,205	100,240	170,965
394	Laboratory Equipment	164,866	54,901	109,964
395	Power Operated Equipment	1,062,602	373,800	688,802
396	Communication Equipment	2,483,306	1,469,673	1,013,633
397	Misc Equipment	111,315	63,685	47,631
398	Other Tangible Plant	4,632	1,706	2,926
	TOTALS	198,769,147	63,726,935	135,042,212

This amount goes on the Balance Sheet Acct. No. 108



**COMPANY NAME**

Arizona-American Water Company

**SEWER CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	126,451	*	0
352	Franchises	502,925	*	0
353	Land and Land Rights	974,694	*	0
354	Structures and Improvements	26,018,497	*	579,503
355	Power Generation Equipment	473,641	*	21,150
360	Collection Sewers - Force	5,886,629	*	121,876
361	Collection Sewers - Gravity	78,535,736	*	1,658,733
362	Special Collecting Structures	3,003,255	*	243,468
363	Services to Customers	12,066,094	*	220,486
364	Flow Measuring Devices	552,580	*	31,208
365	Flow Measuring Installations	0	*	0
370	Receiving Wells	2,126,089	*	115,216
371	Pumping Equip	3,534,106	*	189,764
380	Treatment and Disposal Equip.	57,531,075	*	2,888,453
381	Plant Sewer	808,533	*	36,106
382	Outfall Sewer Lines	843,190	*	42,151
389	Other Plant and Misc. Equipment	1,070,365	*	53,029
390	Office Furniture and Equipment	364,474	*	32,974
391	Transportation Equipment	241,816	*	60,454
392	Stores Equipment	11,072	*	433
393	Tools, Shop and Garage Equipment	271,205	*	11,728
394	Laboratory Equipment	164,866	*	5,674
395	Power Operated Equipment	1,062,602	*	53,190
396	Communication Equipment	2,483,306	*	255,355
397	Misc Equipment	111,315	*	5,827
398	Other Tangible Plant	4,632	*	0
	TOTALS	198,769,147	0	6,626,778

This amount goes on the Comparative Statement of Income and Expense Acct. 403





**COMPANY NAME**

Arizona-American Water Company

**Sewer Depreciation Rates By Account For Current Year**

Acct. No.	DESCRIPTION	Paradise Valley	Sun City	Sun City West	Mohave	Havas	Dist Co	Agua Fria
351	Organization							
352	Franchises							
353	Land and Land Rights							
354.2	Structures and Improvements	2.50%	2.50%	5.00%	2.80%		1.67%	1.67%
354.3	Structures and Improvements-Pumping			5.00%				
354.4	Structures and Improvements-Treatment				2.80%		1.67%	1.67%
354.5	Structures and Improvements-General	1.67%	2.00%	1.67%			1.68%	1.68%
355	Power Generation Equipment		3.33%	3.33%	5.00%			5.00%
355.5	Power Generation Equipment-RWTP							5.00%
360	Collection Sewers - Force	2.07%	2.07%	2.07%	2.00%		2.07%	2.07%
361	Collection Sewers - Gravity	2.04%	2.03%	2.04%	2.00%	-	2.04%	2.04%
362	Special Collecting Structures	8.40%	8.40%	8.40%	2.00%		8.40%	
363	Services to Customers	2.04%	2.04%	2.04%	2.04%	-	2.04%	2.04%
364	Flow Measuring Devices	-	5.00%	10.00%	10.00%		5.42%	5.42%
370	Receiving Wells						-	5.42%
371	Pumping Equipment	5.42%	5.42%	5.42%	5.42%		5.42%	5.42%
380	Treatment and Disposal Equip.	5.00%	0.00%	5.00%	5.00%		5.00%	5.00%
380.1	Treatment and Disposal Equip.	5.00%	2.00%	5.00%	3.60%		5.00%	5.00%
380.2	Treatment and Disposal Equip.	0.00%	2.00%	5.00%			5.00%	5.00%
380.3	Treatment and Disposal Equip.	5.00%		5.00%	5.00%		5.00%	5.00%
380.4	Treatment and Disposal Equip.	5.00%		5.00%	-			5.00%
380.5	Treatment and Disposal Equip.	5.00%		5.00%	5.00%		5.00%	5.00%
380.6	Treatment and Disposal Equip.	5.00%	2.00%	5.00%	5.00%		8.40%	8.40%
380.65	Treatment and Disposal Equip.	8.40%	2.00%	5.00%			-	8.40%
381	Plant Sewer	5.00%		5.00%			-	5.00%
382	Outfall Sewer Lines	5.00%	2.00%	5.00%			5.00%	5.00%
389.1	WW Oth Pit & Misc Eqp Intang	4.98%	4.98%	4.98%			4.98%	4.98%
389.6	Other P/E - CPS		3.31%	3.31%			-	
390	Office Furniture and Equipment	4.59%	4.59%	4.59%	-		4.59%	
390.2	Computers & Peripheral	4.59%		4.59%	4.04%			
390.3	Computer Software			25.00%			0.00%	25.00%
391	Transportation Equipment	25.00%	25.00%	25.00%				
392	Stores Equipment	3.91%		3.91%				
393	Tools, Shop and Garage Equipment	4.47%	4.47%	4.47%	4.47%		4.47%	
394	Laboratory Equipment	3.71%	3.71%	3.71%	3.71%		3.71%	3.71%
395	Power Operated Equipment	5.02%		5.02%	5.02%		5.02%	5.02%
396	Communication Equipment	10.30%	10.28%	10.30%	10.30%		10.30%	10.30%
397	Miscellaneous Equipment	5.10%	5.10%	5.10%	5.10%		-	
398	Other Tangible Plant		10.30%					

**COMPANY NAME**

Arizona-American Water Company

**BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 233,828.69	\$ 309,987.65
134	Working Funds	200.00	200.00
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	3,957,045.13	3,943,020.34
146	Notes/Receivables from Associated Companies	249,134.62	405,173.61
151	Plant Material and Supplies	524,211.26	443,450.11
162	Prepayments	756,200.11	946,611.29
174	Miscellaneous Current and Accrued Assets	53,836,622.34	59,949,381.57
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 59,557,242</b>	<b>\$ 65,997,825</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 825,435,023.34	\$ 835,904,187.70
103	Property Held for Future Use	443,048.57	443,048.57
105	Construction Work in Progress	3,957,436.83	6,373,697.70
108	Accumulated Depreciation - Utility Plant	(170,756,466.93)	(193,516,638.69)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 659,079,042</b>	<b>\$ 649,204,295</b>
	<b>TOTAL ASSETS</b>	<b>\$ 718,636,284</b>	<b>\$ 715,202,120</b>

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

**BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 2,798,477.68	\$ 2,304,866.96
232	Notes Payable (Current Portion)	8,582,160.00	8,614,146.98
234	Notes/Accounts Payable to Associated Companies	69,310,265.52	60,317,776.62
235	Customer Deposits	19,800.39	19,475.39
236	Accrued Taxes	1,550,901.43	3,629,536.31
237	Accrued Interest	454,301.34	638,015.33
241	Miscellaneous Current and Accrued Liabilities	8,035,951.55	7,038,075.15
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 90,751,858</b>	<b>\$ 82,561,893</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 175,530,205	\$ 186,950,784
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	212,941,466.22	206,039,276.83
255	Accumulated Deferred Investment Tax Credits	52,666.00	48,946.00
271	Contributions in Aid of Construction	99,165,641.63	102,295,572.71
272	Less: Amortization of Contributions	(13,044,623.76)	(18,159,434.44)
281	Accumulated Deferred Income Tax	(1,647,897.51)	(826,718.33)
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 297,467,253</b>	<b>\$ 289,397,643</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 563,749,315</b>	<b>\$ 558,910,320</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 522,880.00	\$ 522,880.00
211	Paid in Capital in Excess of Par Value	184,694,008.42	184,722,748.01
215	Retained Earnings	(30,329,919.95)	(28,953,827.55)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	<b>TOTAL CAPITAL</b>	<b>\$ 154,886,968</b>	<b>\$ 156,291,800</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 718,636,284</b>	<b>\$ 715,202,120</b>

COMPANY NAME

Arizona-American Water Company

**WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 49,422,271.11	\$ 62,447,399.86
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	12,779,827.71	2,765,806.10
	<b>TOTAL REVENUES</b>	<b>\$ 62,202,098.82</b>	<b>\$ 65,213,205.96</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 7,245,468.65	\$ 8,450,199.16
610	Purchased Water	2,592,091.52	2,875,407.72
615	Purchased Power	7,496,105.28	6,974,121.46
618	Chemicals	842,685.74	563,032.68
620	Repairs and Maintenance	1,462,397.10	(66,003.54)
621	Office Supplies and Expense	103,725.41	34,223.87
630	Outside Services	12,956,039.10	12,783,168.55
635	Water Testing	0	0
641	Rents	429,475.24	546,897.98
650	Transportation Expenses	862,155.15	914,003.99
657	Insurance - General Liability	713,509.00	583,957.05
659	Insurance - Health and Life	2,324,124.50	2,648,526.28
666	Regulatory Commission Expense - Rate Case	818,450.85	678,521.32
675	Miscellaneous Expense	4,984,385.50	5,062,057.49
403	Depreciation Expense	13,583,562.59	15,047,960.00
408	Taxes Other Than Income	580,363.47	664,389.90
408.11	Property Taxes	1,504,310.51	2,070,800.41
409	Income Tax	1,274,698.10	824,736.64
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 59,773,547.71</b>	<b>\$ 60,656,000.96</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 2,428,551.11</b>	<b>\$ 4,557,205.00</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 8,721.33	\$ 1,366.44
421	Non-Utility Income	1,367,295.48	1,582,196.81
426	Miscellaneous Non-Utility Expenses	(1,550,691.80)	(416,901.26)
427	Interest Expense	(7,856,073.59)	(9,764,944.58)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (8,030,748.58)</b>	<b>\$ (8,598,282.59)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (5,602,197)</b>	<b>\$ (4,041,078)</b>

**COMPANY NAME**

Arizona-American Water Company

**SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 21,086,404.35	\$ 21,237,820.27
522	Measured Revenues	0	0
536	Other Wastewater Revenues	50,631.34	54,163.13
	<b>TOTAL REVENUES</b>	<b>21,137,035.69</b>	<b>21,291,983.40</b>
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$ 1,752,348.99	\$ 1,662,446.45
710	Purchased Wasterwater Treatment	3,423.54	5,214.66
711	Sludge Removal Expense	3,166,794.31	3,510,380.23
715	Purchased Power	964,668.24	1,104,372.97
716	Fuel for Power Production	-	-
718	Chemicals	433,761.09	351,807.71
720	Materials and Supplies	179,396.61	192,562.72
731	Contractual Services - Professional	7,539.60	28,968.15
735	Contractual Services - Testing	32,243.60	35,553.03
740	Contractual Services - Other	55,481.90	61,176.90
750	Rents	74,008.20	87,700.13
755	Insurance Expense	16,557.69	22,042.22
765	Regulatory Commission Expense - Rate Case	160,728.38	179,831.49
775	Miscellaneous Expense	1,527,823.42	442,457.85
403	Depreciation Expense	6,755,000.27	6,626,778.00
408	Taxes Other Than Income	131,830.42	128,146.25
408.11	Property Taxes	626,220.43	505,399.81
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 15,887,827</b>	<b>\$ 14,944,839</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 5,249,209</b>	<b>\$ 6,347,145</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	0	0
421	Non-Utility Income	254,993	16,218.59
426	Miscellaneous Non-Utility Expenses	-	0
427	Interest Expense	748.47	2,309.14
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 255,741</b>	<b>\$ 18,528</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 5,504,950</b>	<b>\$ 6,365,673</b>

<b>COMPANY NAME</b>	Arizona-American Water Company
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**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued		<b>See page 12 attachment</b>		
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>N/A</u>
Meter Deposits Refunded During the Test Year	<u>N/A</u>

<b>COMPANY NAME</b>	<b>Arizona-American Water Company</b>
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Page 12 attachment										
Description of debt (a)	Date Issued (b)	Source of Loan (b)	ACC Decision No (d)	Reason for Loan (e)	Dollar Amount Issued (f)	Amount Outstanding (g)	Date of Maturity (h)	Interest Rate (h)	Current Year Interest (h)	Current Year Principle (h)
Loan #1	8/31/1993	Monterey Homes		PN	114,503	6,385	8/1/2012	6.260%	9,826	9,327
Loan #2	7/1/1995	Rosalee, AZ		PN	80,891	22,957	8/1/2015	7.180%	16,177	5,496
Loan #3	7/1/1995	T.O. Development		PN	69,278	19,665	8/1/2015	7.180%	13,855	4,707
Loan #4	8/1/1993	Montex Property Management		PN	55,050	7,558	8/1/2013	5.760%	5,703	4,110
Loan #5	12/21/2006	AWCC		Fund Capital expenditure	11,200,000	11,200,000	12/21/2016	5.520%	1,731,072	
Loan #6	12/21/2006	AWCC		Fund Capital expenditure	123,100,000	123,100,000	12/21/2018	5.620%	19,371,016	
Loan #7	12/21/2006	AWCC		Fund Capital expenditure	24,700,000	24,700,000	12/21/2013	5.390%	3,727,724	
Loan #8	10/22/2007	AWCC		Fund Capital expenditure	16,450,000	16,450,000	10/15/2037	6.593%	3,253,646	
Loan #9	5/4/1998	Barclays-Tolleson		Fund Capital expenditure	8,560,000		5/1/2015	0.900%	16,630	8,560,000
Loan #10	7/27/2010	AWCC		Fund Capital expenditure	10,635,000	10,635,000	9/1/2028	5.250%	514,911	
Loan #11	11/9/2009	WIFA		Government	839,726	809,219	11/1/2029	3.930%	33,524	30,507
				Totals	\$ 195,804,448	\$ 186,950,784			\$ 28,694,084	\$ 8,614,147

<b>COMPANY NAME</b>	Arizona American Water Company	
<b>Name of System: Aqua Fria</b>	<b>ADEQ Public Water System Number:</b>	04-07-695

## WATER COMPANY PLANT DESCRIPTION

### WELLS

	ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
1.1	55-623682	250	1200	1000	20	12	1956
1.2	55-575445	250	1200	1200	18	10	2000
1.4	55-605761	200	1000	1200	18	10	1946
1.5	55-587293	250	1200	950	18	10	2001
2.1	55-553671	250	1200	1060	16	10	1996
2.2	55-554002	250	1200	1170	18	10	1997
2.3	55-573654	250	1200	1140	18	10	1999
2.4	55-200558	250	1200	1150	19	10	2004
3.1	55-565447	250	1200	1100	18	10	1999
3.2	55-565446	200	1000	1200	18	10	2002
3.3	55-591439	260	1133	1080	19	10	2002
3.4	55-202096	250	1200	1150	19	10	2004
4.1	55-604498	250	1200	1200	20	8	1948
4.2	55-555779	200	800	1150	16	8	1996
4.3	55-590166	250	888	1050	18	10	2002
4.4	55-576971	200	1348	1575	16	10	2000
4.5	55-593407	200	990	1205	19	10	2003
4.6	55-202092	125	514	1055	19	8	2004
4.7	55-204414	NA	1000	1480	19	8	2005
5.1	55-514145	150	800	1000	16	8	1986
5.2	55-624692	125	600	888	18	4	1954
5.3	55-604500	200	800	1000	20	8	1954
8.1	55-592749	100	400	980	18	4	2003
8.2	55-595241	125	540	1103	18	8	2004
8.3	55-598979	75	240	841	15	6	2003
9.1	55-585407	100	320	900	12	6	2001
9.2	55-595267	125	500	660	16	6	2003
9.3	55-592226	125	530	618	12	6	2002
9.4	55-591437	100	500	610	16	6	2002
11.2	55-212491	200	880	1058	18	10	2006
14.3	55-215441	125	570	1200	18	8	2007
AFTL 1	55-205432	200	500	1606	18	8	2005
AFTL 3	55-213859	200	720	890	20	6	2007
AFTL 4	55-212434	150	600	720	18	8	2006

\*Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Manicopa Water District (MWD Well 6-10-C)	897	43,479
Manicopa Water District (MWD Well 7-22)	1,017	125,604
AAV's White Tanks Water Treatment Plant	9,375	1,050,740

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	2	5,581	
5	1		
7	1		
10	8		
15	2		
25	1		
30	3		
40	3		
50	8		
60	6		
75	8		
100	3		
125	17		
150	17		
200	3		
250	2		
300	2		
150 (WT)	1		
250 (WT)	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	5,000	3
40,000	2	7,500	1
100,000	1	10,000	14
250,000	0	14,000	1
1,000,000	4	15,000	1
1,325,000	2		
1,500,000	3		
1,250,000	2		
1,735,000	2		
1,800,000	1		
2,400,000 (White Tanks)	1		
2,400,000	1		



<b>COMPANY NAME</b>	Arizona American Water Company	
<b>Name of System: NE Agua Fria</b>	<b>ADEQ Public Water System Number:</b>	04-07-531

## WATER COMPANY PLANT DESCRIPTION

### WELLS

	ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
100.1	55-595221	200	1000	1100	18	10	2003
100.2	55-595224	300	1600	1208	18	12	2004

\*Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Arizona American Water Agua Fria Division - Interconnection between NE Agua Fria & Sun City West	4,000	11,113

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
60	1	595	
125	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1,250,000	1	14,000	1

<b>COMPANY NAME</b>	Arizona American Water Company		
<b>Name of System:</b> Sun City	<b>ADEQ Public Water System Number:</b>	04-07-099	

## WATER COMPANY PLANT DESCRIPTION

### WELLS

	ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
1.1	55-606529	250	1575	900	20	10	1951
1.2	55-608176	200	1000	1090	20	8	1958
2.1	55-606532	250	1025	1000	20	12	1954
2.2	55-606530	200	875	750	20	12	1948
2.3	55-606531	125	500	600	16	10	1953
2.4	55-207783	200	1200	1090	20	10	2006
3.1	55-606528	500	2500	1200	16	14	1975
4.1	55-606524	325	1250	1206	16	10	1969
5.1	55-606525	300	1700	760	20	12	2008
5.2	55-606523	400	1420	1000	20	12	1954
5.3	55-606522	400	1910	1206	16	12	1973
5.4	55-606521	350	1320	1176	20	12	1952
5.5	55-606534	400	1765	1215	16	8	1974
6.1	55-574914	250	1200	1200	16	12	1999
6.2	55-606520	450	1820	1317	16	12	1973
6.3	55-606526	350	1340	1006	20	12	1956
6.4	55-606518	400	750	910	20	12	1950
8.1	55-536983	250	1250	1020	16	12	1993
8.2	55-606535	350	1600	1000	20	12	1946/1952
8.3	55-606536	500	1850	1214	16	12	1975
YT	55-608175	200	Standby	1050	14	10	1947
20A	55-606537	None	Standby	N/A	20	N/A	1953
IW	55-807594	125	650	N/A	16	8	1998

\*Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	1,938	
30	4		
40	1		
75	7		
100	15		
150	7		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	5,000	10
84,000	2	10,000	11
300,000	5		
460,000	2		
500,000	1		
570,000	1		
675,000	2		
1,250,000	4		

<b>COMPANY NAME</b>	Arizona American Water Company		
<b>Name of System: Tierra Del Rio</b>	<b>ADEQ Public Water System Number:</b>	04-07-532	

## WATER COMPANY PLANT DESCRIPTION

### WELLS

	ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
9.2	55-205600	88	550	984	18	6	2005
9.3	55-207076	125	1100	682	18	8	2006

\*Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
60	3	44	
100	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1.5 Million Gallons	1	15,000	1

<b>COMPANY NAME</b>	Arizona American Water Company		
Name of System: Sun City West	ADEQ Public Water System Number:	04-07-150	

## WATER COMPANY PLANT DESCRIPTION

### WELLS

	ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
1.2	55-601217	200	1,060	716	16	10	1982/1986
1.3	55-612963	200	800	1,032	16	10	1955
1.4	55-205590	300	1,400	1,176	20	10	2005
2.3	55-610214	200	1,200	852	20	10	1982
2.2	55-610215	200	1,200	904	20	10	1982
2.4	55-520840	200	800	1,060	16	10	1988
2.5	55-612959	200	990	963	20	8	1958
1.1	55-547409	250	1,200	1,190	16	8	1995
2.1	55-547408	200	1,200	1,186	16	8	1995
1.5	55-610220	200	1,200	1,000	20	10	1947

\*Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
75	2	1,205	
100	12		
125	1		
150	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
758,000	2	10,000	4
1,250,000	2		

<b>COMPANY NAME</b>		<b>Arizona American Water Company</b>
<b>Name of System: Anthem</b>	<b>ADEQ Public Water System Number:</b>	<b>04-07-504</b>

## WATER COMPANY PLANT DESCRIPTION

### WELLS

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (Gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-577504	125	700	600	12	8	2000
55-577505	100	500	600	12	8	2000

\*Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
CAP Water (Ak-Chin)	4,861	1,831,282
City of Phoenix Interconnect	3,472	233,709

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
30	1	1,043	
100	2		
125	2		
150	4		
350	2		
450	4		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
1,250,000	2	5,000	1
1,670,000	2	10,000	2
500,000	1	15,000	1

<b>COMPANY NAME</b>		<b>Arizona American Water Company</b>
<b>Name of System: Paradise Valley</b>	<b>ADEQ Public Water System Number:</b>	<b>04-07-056</b>

## WATER COMPANY PLANT DESCRIPTION

### WELLS

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (Gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-624805	300	1,900	1,396	20 - 16	12	1959
55-624806	300	1,400	1,301	24 - 20	12	1962
55-624807	350	2,400	1,743	20 - 8	10	1965
55-624808	350	2,100	1,430	20-18-16	10	1969
55-624809	350	2,400	1,500	18	12	1980
55-537967	400	2,650	1,100	20	12	1993

\*Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

<b>Name or Description</b>	<b>Pump Horsepower</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
1.5	3	649	
3	2		
7.5	1		
10	2		
15	1		
20	3		
30	5		
40	2		
60	3		
125	3		
400	4		
600	2		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
22,000	1	500	2
30,000	1		
95,000	1		
100,000	1		
100,000	1		
100,000	1		
200,000	1		
360,000	1		
500,000	1		
1,500,000	2		

<b>COMPANY NAME</b>		Arizona American Water Company
Name of System: Tubac		ADEQ Public Water System Number: 04-12-001

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-604370	25	180	204	12	3	1965
55-604371	40	300	140	12	4	1965
55-505043	75	500	650	16	8	1983
55-632901	75	500	302	12	6	1977

\*Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	3	93	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	2,000	1
		5,000	4
		5,400	1

<b>COMPANY NAME</b>		<b>Arizona American Water Company</b>
<b>Name of System: Havasu</b>	<b>ADEQ Public Water System Number:</b>	<b>04-08-015</b>

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled	
55-512988	15	100	420	8	12	1986	Well #8
55-534237	None	None	355	12	6	1992	
55-539646	20	550	150	10	6	1993	
55-594370	20	500	790	16	8	2003	Well #9
55-601829	7.5	50	180	6	None	Unknown	
55-601830	None	None	148	10	None	1968	Well #3
55-601831	15	250	160	8	4	1972	
55-601832	5	75	245	10	3	1970	
55-601833	30	175	150	8	6	1980	

\*Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	68	
7.5	1		
15	2		
20	4		
25	4		
30	3		
40	1		
50	5		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	200	1
125,000	2	5,000	1
250,000	1	8,000	1
300,000	1	10,000	1
500,000	1		
720,000	1		
750,000	1		



<b>COMPANY NAME</b>		<b>Arizona American Water Company</b>
<b>Name of System: Mohave</b>		<b>ADEQ Public Water System Number: 04-08-032</b>

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-506309	250	1,400	515	16	6	1983
55-509446	75	500	602	14	12	1985
55-519149	100	2,100	280	18	12	1987
55-603415	25	112	200	16	6	Unknown
55-603472	75	600	610	12-10	8	1975
55-603473	200	2,150	400	14-16	8	1970
55-603474	18	450	101	16	6	1959
55-603476	None	250	115	8	None	1961
55-603477	40	350	450	12	6	1975
55-603478	8	83	157	12	3	Unknown
55-603479	20	220	580	12	6	Unknown

\*Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
1.5	2		
15	5		
20	2		
50	5		
100	5		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
35,000	1	70	1
123,000	1	3,000	1
200,000	1	5,000	2
250,000	2	10,000	1
300,000	1		
424,000	1		
500,000	1		
750,000	1		
1,000,000	3		

<b>COMPANY NAME</b>		Arizona American Water Company
Name of System: Camp Mohave	ADEQ Public Water System Number:	04-08-037

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-559559	20	500	312	8	4	1996
55-603416	None	55	200	8	None	Unknown

\*Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2		
40	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250,000	1	5,000	1

<b>COMPANY NAME</b>		Arizona American Water Company
<b>Name of System: Lake Mohave</b>	<b>ADEQ Public Water System Number:</b>	<b>04-08-062</b>

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-548414	None	500	760	24	None	1995
55-556101	20	150	505	8	4	1996
55-603417	20	150	500	10	4	1973

\*Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2		
7.5	1		
20	1		
25	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	1,000	1
123,000	1	3,000	1
		10,000	1

<b>COMPANY NAME</b>		<b>Arizona American Water Company</b>
<b>Name of System: Desert Foothills</b>	<b>ADEQ Public Water System Number:</b>	<b>04-08-137</b>

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (Gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-551125	10	25	1,212	5	2	1995
55-557919	150	600	1,073	12	12	1996
55-903585	100	210	985	17	4	2006

\*Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
10	5		
25	1		
40	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
500,000	2	3,000	1
		5,000	1

<b>COMPANY NAME</b>		Arizona American Water Company	
Name of System: Arizona Gateway		ADEQ Public Water System Number:	04-08-163

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-586016	8	35	695	8	2	2003
55-200219	60	300				2007

\*Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
40	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
350,000	1	120	3

<b>COMPANY NAME</b>	Arizona American Water Company	
<b>Name of System: Rio Vista</b>	<b>ADEQ Public Water System Number:</b>	04-08-333

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Bermuda Water Company		15,994

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
		4	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

<b>COMPANY NAME</b>	Arizona American Water Company
<b>Name of System: Agua Fria</b>	<b>ADEQ Public Water System Number: 04-07-695</b>

## **WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

### **MAINS**

Size (in inches)	Material	Length (in feet)
2	Various	-
4	Various	66,331
6	Various	700,979
8	Various	1,296,514
10	Various	156,722
12	Various	556,478
14	Various	7,512
16	Various	197,473
18	Various	12,211
20	Various	25,966
24	Various	10,144
30	Various	46,260
36	Various	15
48	Various	6,220
Undetermined	Various	76,392
<b>TOTAL =</b>		<b>3,159,217</b>

### **CUSTOMERS METERS**

Size (in inches)	Quantity
5/8 X 3/4	18,706
3/4	9,294
1	4,947
1 1/2	400
2	552
3	31
4	1
5	
6	5
7	
8	3
12	2
Unknown	
<b>33,941</b>	

**For the following three items, list the utility owned assets in each category.**

#### **TREATMENT EQUIPMENT:**

Gas chlorination equipment and enclosures

AF WP 1, 2, 5 Granular Iron Media Arsenic Removal Treatment Facility

AF WP 9 Ion Exchange Nitrate/Arsenic Removal Treatment Facility

AF White Tanks Conventional surface water treatment with Dissolved Air Flootation for solids removal. UltraViolet light disinfection with Sodium Hypochlorite to maintain a residual.

#### **STRUCTURES:**

Buildings and enclosures associated with chemical storage, water treatment, wells and booster stations.

#### **OTHER:**

AF WP 1 - 6 Granular Iron Media vessels @ 3,069 gallons each

AF WP 2 - 4 Granular Iron Media vessels @ 3,069 gallons each

AF WP 5 - 4 Granular Iron Media vessels @ 1,895 gallons each

AFTL Well 1 - 2 Granular Iron Media vessels @ 1,346 gallons each

White Tanks - 2 - 10 MG Raw Storage Reservoirs, 3 - 125 HP Raw Pumps

<b>COMPANY NAME</b>	Arizona American Water Company
<b>Name of System: NE Agua Fria</b>	<b>ADEQ Public Water System Number: 04-07-531</b>

### **WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

#### **MAINS**

Size (in inches)	Material	Length (in feet)
2	Various	
4	Various	4,318
6	Various	26,760
8	Various	140,551
10	Various	3,578
12	Various	25,125
14	Various	
16	Various	13,202
18	Various	
20	Various	
24	Various	
30	Various	
36	Various	
48	Various	
Undetermined	Various	139,081
<b>TOTAL =</b>		<b>352,615</b>

#### **CUSTOMERS METERS**

Size (in inches)	Quantity
5/8 X 3/4	186
3/4	1,839
1	1,145
1 1/2	15
2	53
3	
4	
5	
6	1
7	
8	1
Unknown	
	<b>3,240</b>

**For the following three items, list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

Sodium Hypochlorite generation system

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**STRUCTURES:**

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**OTHER:**

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<b>COMPANY NAME</b>	Arizona American Water Company
<b>Name of System: Sun City</b>	<b>ADEQ Public Water System Number: 04-07-099</b>

### **WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

#### **MAINS**

Size (in inches)	Material	Length (in feet)
1	Various	14,151.00
2	Various	13,452.00
3	Various	12,533
4	Various	160,229
6	Various	768,584
8	Various	251,514
10	Various	121,217
12	Various	220,961
14	Various	367
16	Various	22,238
18	Various	2,473
Undetermined	Various	11,748
<b>TOTAL =</b>		<b>1,599,467</b>

#### **CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	19,533
3/4	827
1	542
1 1/2	1,617
2	628
3	23
4	5
5	
6	9
7	
8	2
Unknown	
TOTAL =	23,186

**For the following three items, list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

Gas chlorination equipment and enclosures

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**STRUCTURES:**

Buildings and enclosures associated with wells and booster stations

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**OTHER:**

N/A

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<b>COMPANY NAME</b>	<b>Arizona American Water Company</b>
<b>Name of System: Sun City West</b>	<b>ADEQ Public Water System Number: 04-07-150</b>

### **WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

#### **MAINS**

Size (in inches)	Material	Length (in feet)
1	Various	892
2	Various	1,602
3	Various	152
4	Various	21,681
5	Various	
6	Various	665,029
8	Various	72,670
10	Various	66,170
12	Various	88,025
14	Various	24,408
16	Various	16,456
18	Various	6,821
20	Various	1,902
24	N/A	-
Undetermined	Various	57,217
<b>TOTAL =</b>		<b>1,023,025</b>

#### **CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	14,312
3/4	38
1	230
1 1/2	556
2	216
3	2
4	4
5	
6	
7	
8	
TOTAL =	15,358

**For the following three items, list the utility owned assets in each category.**

#### **TREATMENT EQUIPMENT:**

SCW WP 1 Coagulation Filtration Arsenic Removal Treatment Facility

SCW WP 2 Granular Iron Media Arsenic Removal Treatment Facility

Sodium Hypochlorite equipment and storage facilities

#### **STRUCTURES:**

Buildings and enclosures associated with wells and booster stations

SCW WP 1 Buildings and enclosures associated with wells and booster stations

SCW WP 1 Control, Blower, MCC, and Polymer storage and feed equipment building

SCW WP 1 Clarifier (242,000 gallons x 2) and thickener structure

Chemical storage and feed equipment building

#### **OTHER:**

SCW WP 1 - 3 filter vessels @ 242,000 gallons each

SCW WP 2 - 4 Granular Iron Media Vessels @ 2,319 gallons each

SCW WP 2 - 30,000 gallon Sludge Holding Tank

<b>COMPANY NAME</b>	<b>Arizona American Water Company</b>	
<b>Name of System: Anthem</b>	<b>ADEQ Public Water System Number:</b>	<b>04-07-504</b>

## **WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

<b>MAINS</b>		
<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
2	N/A	
3	N/A	
4	PVC	6,862
6	PVC	78,357
8	PVC	368,429
10	PVC	967
12	PVC	215,936
14	PVC	1,228
16	PVC	31,911
18	PVC	22,475
20	PVC	5,710
24	PVC	8,271
30	PVC	46,308
Undetermined	PVC	65,505
	<b>TOTAL =</b>	<b>851,959</b>

<b>CUSTOMER METERS</b>	
<b>Size (in inches)</b>	<b>Quantity</b>
5/8 X 3/4	
5/8	8
3/4	5,000
1	3,540
1 1/2	123
2	147
3	5
4	5
6	2
8	1
10	
	<b>8,831</b>

For the following three items, list the utility owned assets in each category.

### TREATMENT EQUIPMENT:

Zenon micro-filtration system divided into four process trains with a total capacity of 7 MGD.
Associated pumps, valves, piping, and instrumentation. Chlorine feed and injection equipment.
Three UV Disinfection units, Chlorine contact chamber.

### STRUCTURES:

Process tank building, process control and equipment building, electrical building, administrative office building shared with the water plant, block perimeter wall shared with the water plant.
One 1,500 kW generator, one 350 kW generator at Upper Reservoir, one 600kW generator at CAP
One 1,000 kW generator shared with wastewater plant.

### OTHER:

Six vehicles and various tools shared between water and wastewater plant



<b>COMPANY NAME</b>	Arizona American Water Company	
<b>Name of System: Tubac</b>	<b>ADEQ Public Water System Number:</b>	<b>04-12-001</b>

## **WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

### **MAINS**

Size (in inches)	Material	Length (in feet)
2	Various	996
3	Various	2,355
4	Various	10,998
6	Various	53,402
8	Various	36,431
	<b>Total =</b>	<b>104,182</b>

### **CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	537
3/4	
1	46
1 1/2	2
2	18
3	12
4	
5	
6	
7	
8	
<b>TOTAL =</b>	<b>615</b>

For the following three items, list the utility owned assets in each category.

#### **TREATMENT EQUIPMENT:**

1 Acc-u-tab chlorinator systems and 3 liquid chlorine pumps
1 Granular Iron Media arsenic treatment system with two vessels

#### **STRUCTURES:**

Enclosures associated with wells and boosters
Three sheds covering chlorine equipment. 4' X 4', 6' X 10', 10' X 10'

#### **OTHER:**

Administrative Trailer
125 kVa on-site generator at Well #4
100 Kw on-site generator at arsenic treatment facility
75 hp natural gas pump at Well 5



<b>COMPANY NAME</b>	Arizona American Water Company	
<b>Name of System: Mohave</b>	<b>ADEQ Public Water System Number:</b>	04-08-032

## **WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

### MAINS

Size (in inches)	Material	Length (in feet)
2		12,801
3		78,299
4	PVC	220,174
5		
6	PVC	414,147
8	PVC	197,466
10	PVC	6,923
12	PVC	89,628
16	Various	823
18	Various	1,443
<b>TOTAL =</b>		<b>1,021,704</b>

### CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	10,760
3/4	9
1	338
1 1/2	3,881
2	418
3	30
4	6
6	4
8	1
<b>TOTAL</b>	<b>15,447</b>

For the following three items, list the utility owned assets in each category.

#### TREATMENT EQUIPMENT:

Gas chlorination equipment w/enclosures

#### STRUCTURES:

Buildings and enclosures associated with wells and booster stations, building utilized as an operations center. Administrative building/office.

#### OTHER:




<b>COMPANY NAME</b>	Arizona American Water Company	
<b>Name of System: Camp Mohave</b>	<b>ADEQ Public Water System Number:</b>	04-08-037

## **WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

### MAINS

Size (in inches)	Material	Length (in feet)
2	Various	
3	Various	
4	Various	6,569
5	Various	
6	Various	1,828
8	Various	2,309
10	Various	4,080
12	Various	
16	Various	
18	Various	
<b>TOTAL =</b>		<b>14,786</b>

### CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	62
3/4	
1	9
1 1/2	11
2	11
3	
4	
6	
<b>TOTAL</b>	<b>93</b>

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:


STRUCTURES:


OTHER:


<b>COMPANY NAME</b>	Arizona American Water Company	
<b>Name of System: Lake Mohave</b>	<b>ADEQ Public Water System Number:</b>	04-08-062

## **WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

### MAINS

Size (in inches)	Material	Length (in feet)
2	Various	451
3	Various	169
4	Various	10,313
5	Various	
6	Various	10,387
8	Various	6,011
10	Various	
12	Various	
16	Various	
18	Various	
<b>TOTAL =</b>		<b>27,331</b>

### CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	266
3/4	
1	6
1 1/2	
2	
3	
4	
6	
<b>TOTAL</b>	<b>272</b>

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:


STRUCTURES:


OTHER:


<b>COMPANY NAME</b>	Arizona American Water Company	
<b>Name of System: Desert Foothills</b>	<b>ADEQ Public Water System Number:</b>	04-08-137

## **WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2	Various	
3	Various	
4	Various	
5	Various	
6	Various	12,545
8	Various	42,710
10	Various	1,999
12	Various	6,598
16	Various	
18	Various	
<b>TOTAL =</b>		<b>63,852</b>

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	849
3/4	1
1	6
1 1/2	177
2	24
3	
4	1
6	
<b>TOTAL</b>	<b>1,058</b>

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:


STRUCTURES:


OTHER:


<b>COMPANY NAME</b>	Arizona American Water Company	
<b>Name of System: Arizona Gateway</b>	<b>ADEQ Public Water System Number:</b>	04-08-163

## **WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

### MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8	Various	187
10	Various	1,537
12		
16		
18		
Undetermined	Various	
<b>TOTAL =</b>		<b>1,724</b>

### CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	1
3/4	
1	
1 1/2	
2	6
3	
4	
6	
<b>TOTAL</b>	<b>7</b>

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:


STRUCTURES:


OTHER:


<b>COMPANY NAME</b>	Arizona American Water Company	
<b>Name of System: Rio Vista</b>	<b>ADEQ Public Water System Number:</b>	04-08-333

## **WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	Various	861
5		
6	Various	10,279
8	Various	1,118
10	Various	6,638
12	Various	648
16		
18		
<b>TOTAL =</b>		<b>19,544</b>

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	106
3/4	
1	3
1 1/2	17
2	
3	
4	
6	
<b>TOTAL</b>	<b>126</b>

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:


STRUCTURES:


OTHER:


<b>COMPANY NAME</b>	Arizona American Water Company
<b>Name of System:</b> Agua Fria	<b>ADEQ Public Water System Number:</b> 04-07-695

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

		A	B	C	D	E	F
MONTH	NUMBER OF CUSTOMERS	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)	GALLONS AUTHORIZED UNBILLED (Thousands)	GALLONS DELIVERED (Thousands)	GALLONS SOLD (Thousands)	% NON-ACCOUNT WATER (Thousands)
					(=A+B-C)		=(D-E)/D
JANUARY	33,486	299,945	0	2,042	297,903	328,096	-10.14%
FEBRUARY	33,548	250,428	0	1,596	248,832	219,294	11.87%
MARCH	33,611	297,636	0	1,125	296,511	282,760	4.64%
APRIL	33,707	382,729	0	1,393	381,336	363,816	4.59%
MAY	33,714	486,182	0	1,059	485,123	381,413	21.38%
JUNE	33,731	542,335	0	3,065	539,270	600,786	-11.41%
JULY	33,794	602,268	2,939	1,435	603,772	518,153	14.18%
AUGUST	33,801	500,845	12,038	1,626	511,255	574,122	-12.30%
SEPTEMBER	33,818	509,053	0	952	508,101	434,724	14.44%
OCTOBER	33,837	503,030	0	301	502,729	465,179	7.47%
NOVEMBER	33,872	428,632	0	291	428,341	402,918	5.94%
DECEMBER	33,880	341,762	0	600	341,162	379,237	-11.16%
<b>TOTALS &gt;</b>		<b>5,144,845</b>	<b>14,975</b>	<b>15,485</b>	<b>5,144,335</b>	<b>4,950,498</b>	<b>3.77%</b>

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l  
(If more than one well, please list each separately) - See attached

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
( X ) Yes ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
( X ) Yes ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( X ) Yes ( ) No

If yes, provide the GPCPD amount: \_\_\_\_\_ 204\*

\*Estimate

<b>COMPANY NAME</b>	Arizona American Water Company
<b>Name of System: NE Agua Fria</b>	<b>ADEQ Public Water System Number: 04-07-531</b>

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	A	B	C	D	E	F
		GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)	GALLONS AUTHORIZED UNBILLED (Thousands)	GALLONS DELIVERED (Thousands) (=A+B-C)	GALLONS SOLD (Thousands)	% NON-ACCOUNT WATER (Thousands) =(D-E)/D
JANUARY	3,123	24,656	0	311	24,345	22,928	5.82%
FEBRUARY	3,148	21,629	0	278	21,351	17,835	16.47%
MARCH	3,185	24,953	0	290	24,663	19,551	20.73%
APRIL	3,198	29,550	0	378	29,172	24,797	15.00%
MAY	3,206	33,707	0	323	33,384	26,991	19.15%
JUNE	3,218	40,902	0	809	40,093	32,592	18.71%
JULY	3,205	47,336	0	339	46,997	42,962	8.59%
AUGUST	3,215	48,566	0	419	48,147	40,383	16.13%
SEPTEMBER	3,216	42,463	0	305	42,158	44,283	-5.04%
OCTOBER	3,237	34,579	0	25	34,554	32,934	4.69%
NOVEMBER	3,235	29,267	0	25	29,242	30,088	-2.89%
DECEMBER	3,236	24,137	0	25	24,112	25,236	-4.66%
<b>TOTALS -&gt;</b>		<b>401,745</b>	<b>0</b>	<b>3,527</b>	<b>398,218</b>	<b>360,580</b>	<b>9.45%</b>

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l  
(If more than one well, please list each separately) - **See attached**

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
( ) Yes ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
(X) Yes ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
(X) Yes ( ) No

If yes, provide the GPCPD amount: \_\_\_\_\_ 204\*

\*Estimate

COMPANY NAME	Arizona American Water Company
Name of System: Sun City	ADEQ Public Water System Number: 04-07-099

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	A	B	C	D	E	F
		GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)	GALLONS AUTHORIZED UNBILLED (Thousands)	GALLONS DELIVERED (Thousands) (=A+B-C)	GALLONS SOLD (Thousands)	% NON-ACCOUNT WATER (Thousands) (=D-E)/D
JANUARY	22,847	278,805		1,422	277,383	257,587	7.14%
FEBRUARY	22,843	229,017		802	228,215	232,316	-1.80%
MARCH	22,864	259,324		7,685	251,639	212,923	15.39%
APRIL	22,856	313,489		1,670	311,819	237,318	23.89%
MAY	22,960	383,581		2,395	381,186	300,423	21.19%
JUNE	22,935	428,606		2,152	426,454	377,679	11.44%
JULY	22,940	477,194		2,112	475,082	430,558	9.37%
AUGUST	22,950	392,163		1,568	390,595	418,721	-7.20%
SEPTEMBER	22,957	363,133		1,819	361,314	381,502	-5.59%
OCTOBER	22,884	382,917		1,820	381,097	331,189	13.10%
NOVEMBER	22,873	356,972		571	356,401	338,046	5.15%
DECEMBER	22,835	262,953		642	262,311	308,299	-17.53%
TOTALS ->		4,128,154	0	24,658	4,103,496	3,826,561	6.75%

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l  
(If more than one well, please list each separately) - See attached

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
( ) Yes ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
(X) Yes ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
(X) Yes ( ) No

If yes, provide the GPCPD amount: 255\*

\*Estimate



<b>COMPANY NAME</b>	Arizona American Water Company
<b>Name of System: Tierra Del Rio</b>	<b>ADEQ Public Water System Number: 04-07-532</b>

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	A	B	C	D	E	F
		GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)	GALLONS AUTHORIZED UNBILLED (Thousands)	GALLONS DELIVERED (Thousands) (=A+B-C)	GALLONS SOLD (Thousands)	% NON-ACCOUNT WATER (Thousands) (=D-E)/D
JANUARY	23	1,461		115	1,346	951	29.35%
FEBRUARY	25	763		227	536	722	-34.70%
MARCH	26	2,821		1,035	1,786	1,082	39.42%
APRIL	24	2,812		242	2,570	1,684	34.47%
MAY	23	2,975		192	2,783	1,515	45.56%
JUNE	25	3,439		1,147	2,292	1,581	31.02%
JULY	26	3,382		259	3,123	2,366	24.24%
AUGUST	24	2,825		206	2,619	1,921	26.65%
SEPTEMBER	24	3,522		242	3,280	2,331	28.93%
OCTOBER	24	3,276		163	3,113	2,452	21.23%
NOVEMBER	24	2,563		232	2,331	2,066	11.37%
DECEMBER	26	1,729		83	1,646	1,633	0.79%
<b>TOTALS -&gt;</b>		<b>31,568</b>	<b>0</b>	<b>4,143</b>	<b>27,425</b>	<b>20,304</b>	<b>25.97%</b>

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l  
(If more than one well, please list each separately) - See attached

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
( ) Yes ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
( ) Yes ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ) Yes ( ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

<b>COMPANY NAME</b>	Arizona American Water Company
<b>Name of System: Sun City West</b>	<b>ADEQ Public Water System Number: 04-07-150</b>

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	A	B	C	D	E	F
		GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)	GALLONS AUTHORIZED UNBILLED (Thousands)	GALLONS DELIVERED (Thousands)	GALLONS SOLD (Thousands)	% NON-ACCOUNT WATER (Thousands)
					(=A+B-C)		=(D-E)/D
JANUARY	15,429	135,039		93	134,946	125,219	7.21%
FEBRUARY	15,434	116,156		3,143	113,013	106,172	6.05%
MARCH	15,419	131,604		218	131,386	106,621	18.85%
APRIL	15,385	153,199		154	153,045	123,383	19.38%
MAY	15,350	166,021		1,272	164,749	143,943	12.63%
JUNE	15,334	175,681		386	175,295	154,117	12.08%
JULY	15,334	190,890		165	190,725	175,334	8.07%
AUGUST	15,339	163,715		317	163,398	153,747	5.91%
SEPTEMBER	15,352	162,261		304	161,957	159,125	1.75%
OCTOBER	15,382	174,802		599	174,203	138,893	20.27%
NOVEMBER	15,399	154,268		177	154,091	141,824	7.96%
DECEMBER	15,404	134,491		12,285	122,206	125,847	-2.98%
<b>TOTALS -&gt;</b>		<b>1,858,127</b>	<b>0</b>	<b>19,113</b>	<b>1,839,014</b>	<b>1,654,225</b>	<b>10.05%</b>

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l  
(If more than one well, please list each separately) - See attached

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
( ) Yes ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
(X) Yes ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
(X) Yes ( ) No

If yes, provide the GPCPD amount: 202\*

\*Estimate